

Chinook Enhancement Ketchikan Area Department of Fish and Game – Program 11

I. PROGRAM OBJECTIVES

The purpose of this agreement is to continue the release of chinook salmon at Neets Bay and to increase releases at Whitman Lake Hatchery to support marine and shore-based sport fisheries, as well as commercial fisheries.

II. PROGRAM PROCEDURES

- A. Southern Southeast Regional Aquaculture Association (SSRAA) will collect and rear chinook salmon for Whitman Lake Hatchery.
- B. SSRAA will perform chinook salmon rearing activities for Neets Bay Hatchery.
- C. Funding for this program provided by the Alaska Department of Fish and Game (ADF&G) may vary from year to year between federal and state or a combination of each. The provisions of 2 AAC 45.010 apply only to the amount of state financial assistance.

III. COMPLIANCE REQUIREMENTS AND SUGGESTED AUDIT PROCEDURES

A. TYPES OF SERVICES ALLOWED OR UNALLOWED

Compliance Requirements

Production goals and procedures for this project are established in annual amendments to Cooperative Agreement number COOP-96-004.

Obtain and maintain hatchery operation and fish transport permits as required by law.

Suggested Audit Procedures

Funds are permitted for costs associated with the egg take, rearing, production and release of the chinook salmon smolts.

- Test financial and related records and determine the purpose for which the funds were expended.
- Test to determine whether the expenditures:
 - a) Are necessary and reasonable for the proper administration of the project;
 - b) Include costs properly chargeable to other programs or projects;

- c) Were properly recorded (i.e. correct amount, date) and supported by source documentation.
 - If the auditor becomes aware of irregularities, the auditor shall promptly notify ADF&G.
 - Irregularities include such matters as conflicts of interest, falsification of records or reports, and misappropriation of funds or other assets.
 - All other audit requirements of 2 AAC 45.010.
- B. ELIGIBILITY
The auditor is not expected to verify eligibility.
- C. MATCHING, LEVEL OF EFFORT, AND/OR EARMARKING REQUIREMENTS
There are no matching or level of effort requirements.
- D. REPORTING REQUIREMENTS
Quarterly reporting to ADF&G to document the production and release of the chinook salmon.
- E. SPECIAL TESTS AND PROVISIONS
Compliance Requirement
There are no special compliance requirements.
- Suggested Audit Procedure
- There are no special suggested audit procedures.

Modified 5/00